

**DR-2 Disclosure Summary Page****DR-2**

|                              |                            |                           |                       |
|------------------------------|----------------------------|---------------------------|-----------------------|
| <b>Herkelman for Sheriff</b> |                            | <b>Status:</b> Amended    |                       |
| <b>Committee Type:</b>       | County Candidate - Sheriff | <b>Statutory Due Date</b> | 5/19/2012             |
| <b>County:</b>               | Black Hawk                 | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>             | 0                          | <b>Filed Date</b>         | 5/16/2012 11:03:26 AM |
| <b>Committee Code:</b>       | 18789                      | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>      | Republican                 | <b>Amendment Date</b>     | 6/4/2015 9:39:25 AM   |
| <b>Report Date:</b>          | 2012                       | <b>Candidate Name:</b>    | Herkelman, William R  |

**Treasurer**

|                                   |                            |                            |
|-----------------------------------|----------------------------|----------------------------|
| <b>Last Name:</b> Herkelman       | <b>First Name:</b> William | <b>MI:</b> R               |
| <b>Address:</b> 812 Forest        |                            |                            |
| <b>City:</b> Waterloo             | <b>State:</b> IA           | <b>Zip Code:</b> 50702     |
| <b>E-Mail:</b> wherkelman@cfu.net |                            | <b>Phone:</b> 319-464-2537 |

**Chairperson****Statement of Cash On Hand**

|                                      |            |
|--------------------------------------|------------|
| Cash on Hand at Start of Period      | \$0.00     |
| Schedule A: Cash Contributions Total | \$3,250.00 |
| Schedule F1: Loans Received Total    | \$0.00     |
| Schedule H2: Campaign Property Sales | \$0.00     |
| Sub-Total                            | \$3,250.00 |
| Schedule B: Expenditure Total        | \$795.33   |
| Schedule F2: Cash Loan Repayments    | \$0.00     |
| Cash on Hand at End of Period        | \$2,454.67 |

**Additional Assets and Liabilities**

|                                      |          |
|--------------------------------------|----------|
| Loans in Place at Start of Period    | \$0.00   |
| Schedule D: Unpaid Bills             | \$0.00   |
| Schedule E: In-Kind Contributions    | \$125.19 |
| Schedule F2: Forgiven Loans          | \$0.00   |
| Schedule F2: Outstanding Loans       | \$0.00   |
| Schedule G: Consultant Breakdown     | No       |
| Schedule H1: Campaign Property Value | \$0.00   |

**Schedule A: Contributions****Sch-A**

|   |                           |                       |
|---|---------------------------|-----------------------|
| <b>Herkelman for Sheriff</b>                      | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> County Candidate - Sheriff | <b>Statutory Due Date</b> | 5/19/2012             |
| <b>County:</b> Black Hawk                         | <b>Adjusted Due Date</b>  |                       |
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| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                    | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/11/2012         | Check # 1143              | Herkelman, Samuel<br>309 Ardis<br>Hudson, IA 50643                 | Parent                    | \$250.00            |             |
| Campaign donation |                           |  |                           |                     |             |
| 4/2/2012          | Check # 9368              | Lattin, Marc/Barb<br>3429 Midway Drive<br>Cedar Falls, IA 50613    | None                      | \$100.00            |             |
| 4/20/2012         | Check # paypal            | Radke, Gregory<br>1421 Asbury LN<br>Waterloo, IA 50701-3555        | None                      | \$150.00            |             |
| 4/21/2012         | Check # 1014              | Palmer, Heather<br>112 Carmela Drive<br>Hudson, IA 50643           | None                      | \$100.00            |             |
| 4/21/2012         | Check # 1419              | Smith, Olivia/Shawn<br>3214 Merle Hay Road<br>Des Moines, IA 50310 | None                      | \$100.00            |             |
| 4/27/2012         | Check #                   | Bram, Shawn<br>3231 230th St<br>Sumner, IA 50674                   | None                      | \$50.00             |             |
| 5/4/2012          | Check # 5724              | Rydell, Jim/Ardy<br>3662 Iverness<br>Waterloo, IA 50701-4636       | None                      | \$2,000.00          |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$3,250.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$3,250.00</b> |

# Schedule B: Expenditures

## Sch-B

|   |                           |                       |
|---|---------------------------|-----------------------|
| <b>Herkelman for Sheriff</b>                      | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> County Candidate - Sheriff | <b>Statutory Due Date</b> | 5/19/2012             |
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| <b>Committee Code:</b> 18789                      | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican                | <b>Amendment Date</b>     | 6/4/2015 9:39:25 AM   |

| Expenditure Date   | Expenditure Committee ID  | Expenditure Name & Address   | Purpose                 | Expenditure Amount |
|--|---------------------------|--|-------------------------|--------------------|
| 2/7/2012   | Check #<br>autodebit      | Harland Clarke Checks<br>10931 Laureate Drive<br>San Antonio, TX 78249 | Bank Charges            | \$22.56            |
| Autowithdrawal for check order   |                           |  |                         |                    |
| 2/11/2012  | Check #<br>debit Michelle | iPage<br>70 Blandard RD<br>Burlington, MA 01803                        | Web Fees                | \$3.95             |
| www.herkelmanforsheriff.com  |                           |  |                         |                    |
| 3/5/2012   | Check #<br>1000           | Copyworks<br>2227 College Street<br>Cedar Falls, IA 50613              | Printing & Reproduction | \$52.43            |
| 50 two sided color brochures   |                           |  |                         |                    |
| 3/9/2012   | Check #<br>1001           | Copyworks<br>2227 College Street<br>Cedar Falls, IA 50613              | Printing & Reproduction | \$85.16            |
| 100 two sided color brochures with picture for Republican mtg and Color banner |                           |  |                         |                    |
| 3/12/2012  | Check #<br>debit          | iPage<br>70 Blandard RD<br>Burlington, MA 01803                        | Web Fees                | \$3.95             |
| website fees   |                           |  |                         |                    |
| 3/18/2012  | Check #<br>1002           | Menards<br>1051 E San Marnan Drive<br>Waterloo, IA 50702               | Campaign Signs          | \$155.77           |
| 14 4x8 OSB plywood<br>5 gallons barn paint                                     |                           |  |                         |                    |
| 3/18/2012  | Check #<br>1003           | Wal-Mart<br>525 Brandilynn Blvd<br>Cedar Falls, IA 50613               | Campaign Signs          | \$146.15           |
| 6 gallons paint, paint brushes, paint rollers paint tray                       |                           |  |                         |                    |
| 3/28/2012  | Check #<br>1004           | Menards<br>1051 E San Marnan Drive<br>Waterloo, IA 50702               | Campaign Signs          | \$52.28            |
| 5 gallons barn paint and 3 carpenter pencils for yard signs                    |                           |  |                         |                    |
| 3/29/2012  | Check #<br>debit          | Amazon.com<br>1200 12th ave S Suite 1200<br>Seattle, WA 38144          | Campaign Signs          | \$20.09            |
| Sawblades for jigsaw   |                           |  |                         |                    |

# Schedule B: Expenditures

## Sch-B

|   |                           |                       |
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|-----------------------------|--------------------------|--|----------------|--------------------|
| 4/2/2012                    | Check # 1005             | Probuild<br>2015 West Ridgeway<br>Waterloo, IA 50701                   | Campaign Signs | \$19.25            |
| 4x8 sheet for sign template |                          |  |                |                    |
| 4/11/2012                   | Check # 1007             | Blain's Farm and Fleet<br>219 Brandilynn Blvd<br>Cedar Falls, IA 50613 | Campaign Signs | \$21.39            |
| 4/11/2012                   | Check # 1006             | Blain's Farm and Fleet<br>219 Brandilynn Blvd<br>Cedar Falls, IA 50613 | Campaign Signs | \$97.88            |
| fence posts and wire        |                          |  |                |                    |
| 4/20/2012                   | Check # 1008             | Blain's Farm and Fleet<br>219 Brandilynn Blvd<br>Cedar Falls, IA 50613 | Campaign Signs | \$105.87           |
| 16 5' tposts, 10 6' tposts  |                          |  |                |                    |
| 4/20/2012                   | Check # N/A              | Paypal<br>2211 North 1st Street<br>San Jose, CA 95131                  | Bank Charges   | \$4.65             |
| paypal fee for deposit      |                          |  |                |                    |
| 5/11/2012                   | Check # debit            | iPage<br>70 Blandard RD<br>Burlington, MA 01803                        | Web Fees       | \$3.95             |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$795.33</b> |
|---------------------|-----------------|

## Schedule E: In Kind Contributions

Sch-E

|                              |                            |                           |                       |              |
|------------------------------|----------------------------|---------------------------|-----------------------|--------------|
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| <b>Committee Code:</b>       | 18789                      | <b>Postmark Date</b>      |                       |              |
| <b>Political Party:</b>      | Republican                 | <b>Amendment Date</b>     | 6/4/2015 9:39:25 AM   |              |

| Date      | Name & Address of Contributor                                    | Relationship to Candidate *(if applicable) | Description of in Kind Contribution                   | Estimated Fair Market Value | "X" for Fund-Raiser |
|-----------|--|--|---|-----------------------------|---------------------|
| 4/15/2012 | Herkelman, Michelle<br>4202 Cardinal Dr<br>Cedar Falls, IA 50613 | Spouse                                     | Printing & Reproduction<br><br>150 campaign brochures | \$125.19                    |                     |

|  |                 |
|--|-----------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$125.19</b> |
|--|-----------------|

